

City of Baltimore
Historical Expense and Revenue Data

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Bureau of Water and Wastewater	Budget	Budget	Budget	Budget	Budget
<u>Water Revenue</u>	\$ 140,132,840	\$ 148,866,941	\$ 160,251,843	\$ 183,081,175	\$ 184,308,255
<u>Wastewater Revenue</u>	181,938,835	192,244,128	206,391,732	223,888,327	225,887,250
<u>Water Expenditures</u>					
670 Administration - DPW - WWW	\$ 15,281,113	\$ 16,785,986	\$ 17,177,996	\$ 18,248,383	\$ 19,580,487
671 Water Management	68,608,635	71,376,784	75,617,051	81,791,016	83,165,525
672 Water and Wastewater Account Management	15,990,121	17,595,503	17,301,401	20,858,484	21,320,793
674 Preservation and Enhancement of Surface Water Quality	420,766	494,925	507,506	511,259	465,971
675 Engineering and Construction Management	34,147,180	37,913,718	43,647,864	48,930,581	51,548,399
Total: Water Expenditures	\$134,447,815	\$144,166,916	\$154,251,818	\$170,339,723	\$176,081,175
<u>Wastewater Expenditures</u>					
670 Administration - DPW - WWW	\$ 18,393,202	\$ 19,903,216	\$ 20,466,639	\$ 20,878,119	\$ 21,123,546
672 Water and Wastewater Account Management	-	-	-	-	-
673 Wastewater Management	105,125,831	106,571,956	109,634,101	118,194,945	122,136,733
674 Preservation and Enhancement of Surface Water Quality	982,846	1,143,926	960,380	1,103,190	951,684
675 Engineering and Construction Management	53,684,457	57,872,530	68,828,080	59,468,409	73,676,364
Total: Wastewater Expenditures	\$178,186,336	\$185,491,628	\$199,889,200	\$199,644,663	\$217,888,327
<u>Total: Utility Funds</u>	<u>\$312,634,151</u>	<u>\$329,658,544</u>	<u>\$354,141,018</u>	<u>\$369,984,386</u>	<u>\$393,969,502</u>

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Bureau of Water and Wastewater	Actual	Actual	Actual	Actual	Actual
<u>Water Revenue</u>	\$ 132,797,021	\$ 140,930,307	\$ 152,416,573	\$ 167,158,126	\$ 175,799,575
<u>Wastewater Revenue</u>	177,588,943	173,810,305	183,647,339	206,633,290	212,335,864
<u>Water Expenditures</u>					
670 Administration - DPW - WWW	\$ 13,498,187	\$ 16,693,730	\$ 17,802,419	\$ 18,750,425	\$ 17,792,033
671 Water Management	55,935,280	65,195,239	64,122,391	75,554,390	72,609,002
672 Water and Wastewater Account Management	12,546,752	16,783,745	15,989,417	16,161,172	22,405,985
674 Preservation and Enhancement of Surface Water Quality	386,385	395,580	394,195	465,629	370,485
675 Engineering and Construction Management	31,315,386	35,626,309	36,410,453	43,206,667	51,739,125
Total: Water Expenditures	\$113,681,990	\$134,694,603	\$134,718,875	\$154,138,283	\$164,916,630
<u>Wastewater Expenditures</u>					
670 Administration - DPW - WWW	\$ 16,343,238	\$ 20,063,378	\$ 20,920,920	\$ 20,194,269	\$ 19,591,260
673 Wastewater Management	91,607,975	103,319,983	102,167,573	101,386,075	102,544,321
674 Preservation and Enhancement of Surface Water Quality	500,021	863,907	710,668	761,908	756,116
675 Engineering and Construction Management	46,396,831	55,130,758	55,055,322	61,790,799	73,024,018
Total: Wastewater Expenditures	\$154,848,065	\$179,378,026	\$178,854,483	\$184,133,051	\$195,915,715
<u>Total: Utility Funds</u>	<u>\$268,530,055</u>	<u>\$314,072,629</u>	<u>\$313,573,358</u>	<u>\$338,271,334</u>	<u>\$360,832,345</u>

Actual Results Relative to Budget					
Water Revenue	95%	95%	95%	91%	95%
Water Expenditures	85%	93%	87%	90%	94%
Wastewater Revenue	98%	90%	89%	92%	94%
Wastewater Expenditures	87%	97%	89%	92%	90%